

Illinois Gaming Board

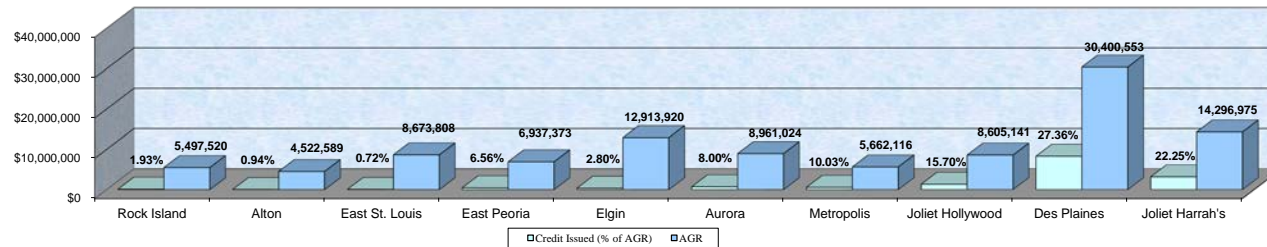
Monthly Credit / Check Summary

January 2014

Credit	Rock Island	Alton	East St. Louis	East Peoria	Elgin	Aurora	Metropolis	Joliet Hollywood	Des Plaines	Joliet Harrah's	Total
Total credit issued this month.....	\$106,200	\$42,400	\$62,200	\$455,400	\$361,400	\$716,600	\$568,070	\$1,350,679	\$8,318,958	\$3,181,250	\$15,163,157
Total credit outstanding at the end of the month.....	\$14,800	\$24,800	\$40,500	\$137,850	\$172,000	\$330,750	\$414,115	\$680,195	\$1,596,800	\$2,622,044	\$6,033,854
Aged credit (31+ days).....	\$0	\$0	\$0	\$19,500	\$0	\$73,950	\$143,505	\$136,016	\$63,750	\$1,748,625	\$2,185,346
% of aged credit older than 90+ days to total aged credit.....	N/A	N/A	N/A	0.00%	N/A	37.80%	100.00%	70.59%	74.90%	99.89%	94.35%
% of aged credit (31+ days) to total outstanding credit.....	0.00%	0.00%	0.00%	14.15%	0.00%	22.36%	34.65%	20.00%	3.99%	66.69%	36.22%
Number of patrons issued credit this month.....	10	13	10	51	36	98	85	176	259	397	1,135
Average credit (\$) per patron issued credit.....	\$10,620	\$3,262	\$6,220	\$8,929	\$10,039	\$7,312	\$6,683	\$7,674	\$32,120	\$8,013	\$13,360
Adjusted gross receipts (AGR).....	\$5,497,520	\$4,522,589	\$8,673,808	\$6,937,373	\$12,913,920	\$8,961,024	\$5,662,116	\$8,605,141	\$30,400,553	\$14,296,975	\$106,471,018
Credit issued this month as a % of AGR.....	1.93%	0.94%	0.72%	6.56%	2.80%	8.00%	10.03%	15.70%	27.36%	22.25%	14.24%
Aged credit (31+ days) as a % of AGR.....	0.00%	0.00%	0.00%	0.28%	0.00%	0.83%	2.53%	1.58%	0.21%	12.23%	2.05%
Checks	Rock Island	Alton	East St. Louis	East Peoria	Elgin	Aurora	Metropolis	Joliet Hollywood	Des Plaines	Joliet Harrah's	Total
Amount of checks cashed.....	\$987,598	\$1,459,109	\$2,113,173	\$975,395	\$3,344,735	\$1,680,546	\$830,509	\$2,336,169	\$3,419,080	\$2,336,734	\$19,483,048
Number of checks cashed.....	3,604	5,924	8,074	3,316	7,753	5,375	2,616	5,913	5,952	5,232	\$53,759
Average amount per check cashed.....	\$274	\$246	\$262	\$294	\$431	\$313	\$317	\$395	\$574	\$447	\$362

Note: Credit Issued as a percent of AGR assumes all credit issued was played and is reflected in the AGR. In actuality, all credit issued may not be played; therefore, not included in AGR. This would result in a lower percentage of Credit Issued to AGR.

Credit Issued / Adjusted Gross Receipts



Outstanding Credit

